

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

AUSTIN DIVISION

IN RE:

Elgin Butler Company

DEBTOR

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CASE NO. 14-11180-tmd
CHAPTER 11

CHAPTER 11 POST-CONFIRMATION REPORT
FOR THE QUARTER ENDING SEPTEMBER 2016

1. ☒ Quarterly or ☐ Final (check one)

2. SUMMARY OF DISBURSEMENTS*:

A. Disbursements made under the plan (itemize on page 3)	\$ 226,833.81
B. Disbursements not under the plan	\$ 2,580,994.55
Total Disbursements	\$ 2,807,828.36

*ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.

3. Has the order confirming plan become final? ☒ Yes ☐ No
4. Are Plan payments being made as required under the Plan? ☐ Yes ☒ No

5. If "No", what Plan payments have not been made and why?

Please explain: All unsecured creditors have not been paid per the schedule outlined in the plan
due to cash flow issues, all secured creditors have been paid according to the plan.

6. If plan payments have not yet begun, when will the first plan payment be made? May, 2015 (Date)

7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? 12/22/2014 (Date)

8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.

Although we have made some payments to the unsecured creditors, we have been
unable to adhere to the plan schedule of payments due to cash flow issues.

9. Complete the form for Plan Disbursements attached.

10. CONSUMMATION OF PLAN:

A. If this is a final report, has an application for Final Decree been submitted*?

☐ Yes Date application was submitted _____
☒ No Date when application will be submitted TBD

*(if required by Local Rule)

B. Estimated Date of Final Payment Under Plan TBD

INITIALS _____

DATE _____

UST USE ONLY

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED:

Tina Raiford

Tina Raiford

(PRINT NAME)

DATE: 10/18/2016

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	187,857.90	
RECEIPTS	2,654,950.00	18,108,963.10
DISBURSEMENTS		
NET PAYROLL	793,342.19	5,288,222.10
PAYROLL TAXES PAID	267,523.34	1,935,599.45
SECURED/RENTAL/LEASES	90,834.62	852,246.30
UTILITIES	188,255.93	1,568,429.35
INSURANCE	125,908.37	656,973.02
INVENTORY PURCHASES	523,568.67	4,171,248.75
VEHICLE EXPENSES	0.00	0.00
TRAVEL & ENTERTAINMENT	44,434.11	352,295.57
REPAIRS, MAINTENANCE & SUPPLIES	245,259.12	713,247.68
ADMINISTRATIVE & SELLING	301,868.20	1,355,288.19
OTHER (attach list)		
PLAN PAYMENTS (page 1 and page 3)	226,833.81	1,283,262.06
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	2,807,828.36	18,176,812.47
NET CASH FLOW	(152,878.36)	(67,849.37)
CASH-END OF QUARTER	34,979.54	(67,849.37)

**CASH ACCOUNT RECONCILIATION FOR ALL FUNDS
QUARTER ENDING SEPTEMBER**

	Month/Year 07/2016	Month/Year 08/2016	Month/Year 09/2016	Total
Bank Balance	317,913.37	322,843.18	289,482.50	317,913.37
Deposit in Transit				0.00
Outstanding Checks	181,729.18	149,915.04	254,502.97	586,147.19
Adjusted Balance	136,184.19	172,928.14	34,979.53	(268,233.82)
Beginning Cash-Per Books	187,857.90	136,184.20	172,928.15	187,857.90
Receipts	940,800.00	934,400.00	779,750.00	2,654,950.00
Transfers Between Accounts	18,662.44	32,270.34	(31,943.18)	18,989.60
Checks/Other Disbursements	1,011,136.14	929,926.39	885,755.43	2,826,817.96
Ending Cash-Per Books	136,184.20	172,928.15	34,979.54	34,979.54

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Month/Year 07/2016	Month/Year 08/2016	Month/Year 09/2016	Total
Beginning Cash	187,857.90	136,184.20	172,928.15	
Total Receipts	940,800.00	934,400.00	779,750.00	2,654,950.00
Total Disbursements	992,473.70	897,656.05	917,698.61	2,807,828.36
Ending Cash	136,184.20	172,928.15	34,979.54	

Elgin Butler Company

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CASE NO. 14-11180-tmd

PAYMENTS TO CREDITORS UNDER THE PLAN

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEXT PAYMENT DUE		
Tax Claims-see attached detail	1	TBD	0.00	3,566.28
Frost Bank - see attached detail	2	12/31/2016	6,250.00	50,000.00
Ridgestone Bank - see attached detail	3	10/10/2016	113,645.97	757,189.69
NYBDC - see attached detail	4	10/10/2016	8,070.00	45,730.00
Steuben Bank - see attached detail	5	10/8/2016	29,454.72	236,624.59
General Unsecured - see attached detail	6	TBD	68,283.91	135,417.34
Leases - see attached detail	7	10/10/2016	1,129.21	7,267.14
Unsecured Convenience Class-see attached	8	TBD	0.00	3,510.94
EB Liquidating - see attached detail	9	5/10/2017	0.00	43,956.08
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)			226,833.81	1,283,262.06

DETAIL OF PLAN PAYMENTS-3RD QUARTER 2016

Document Number	Vendor Name	Document Date	Document Amount	Posting Date	Month	Company	Class
63069	FROST BANK	9/30/2016	\$6,250.00	9/30/2016	Sept	EB	Class 2
	Total Class 2		\$6,250.00				
62663	RIDGESTONE BANK	7/11/2016	\$6,233.18	7/11/2016	July	EB	Class 3
62668	RIDGESTONE BANK	7/11/2016	\$31,648.81	7/11/2016	July	EB	Class 3
PYMT104499	RIDGESTONE BANK	8/9/2016	\$6,233.18	8/9/2016	Aug	EB	Class 3
PYMT104500	RIDGESTONE BANK	8/9/2016	\$31,648.81	8/9/2016	Aug	EB	Class 3
PYMT104930	RIDGESTONE BANK	9/9/2016	\$31,648.81	9/9/2016	Sept	EB	Class 3
PYMT104951	RIDGESTONE BANK	9/9/2016	\$6,233.18	9/9/2016	Sept	EB	Class 3
	Total Class 3		\$113,645.97				
7753	NYBDC - EQUIP LOAN	7/12/2016	\$2,690.00	7/12/2016	July	TTW	Class 4
7823	NYBDC - EQUIP LOAN	8/11/2016	\$2,690.00	8/11/2016	Aug	TTW	Class 4
7884	NYBDC - EQUIP LOAN	9/19/2016	\$2,690.00	9/19/2016	Sept	TTW	Class 4
	Total Class 4		\$8,070.00				
7757	Steuben Trust Co - RENT 100339046507	7/12/2016	\$9,818.24	7/12/2016	July	TTW	Class 5
7824	Steuben Trust Co - RENT 100339046507	8/11/2016	\$9,818.24	8/11/2016	Aug	TTW	Class 5
7896	Steuben Trust Co - RENT 100339046507	9/27/2016	\$9,818.24	9/27/2016	Sept	TTW	Class 5
	Total Class 5		\$29,454.72				
7842	Access America	8/19/2016	\$420.28	8/19/2016	Aug	TTW	Class 6
12015	ACCESS AMERICA	9/29/2016	\$363.61	9/29/2016	Sept	MTC	Class 6
62981	ADMIRAL LINEN & UNIFORM	9/29/2016	\$934.55	9/29/2016	Sept	EB	Class 6
63038	AFLAC	9/29/2016	\$738.90	9/29/2016	Sept	EB	Class 6
7841	Airgas USA, LLC	8/19/2016	\$216.80	8/19/2016	Aug	TTW	Class 6
7898	ALERT PROTECTIVE SYSTEMS INC.	9/29/2016	\$607.14	9/29/2016	Sept	TTW	Class 6
11964	Alhambra	8/19/2016	\$193.64	8/19/2016	Aug	MTC	Class 6
12016	Amerigas	9/29/2016	\$807.81	9/29/2016	Sept	MTC	Class 6
62895	AQUA WATER SUPPLY CORP.	9/29/2016	\$693.66	9/29/2016	Sept	EB	Class 6
7843	Argentieri Brothers, Inc.	8/19/2016	\$552.75	8/19/2016	Aug	TTW	Class 6
7899	Argentieri Brothers, Inc.	9/29/2016	\$552.75	9/29/2016	Sept	TTW	Class 6
63048	AT&T	9/29/2016	\$819.29	9/29/2016	Sept	EB	Class 6
63049	AT&T	9/29/2016	\$391.44	9/29/2016	Sept	EB	Class 6
11965	AT&T - Alarms	8/19/2016	\$119.88	8/19/2016	Aug	MTC	Class 6
12017	AT&T - Main	9/29/2016	\$258.22	9/29/2016	Sept	MTC	Class 6
62844	ATCHLEY & ASSOCIATES	8/19/2016	\$557.33	8/19/2016	Aug	EB	Class 6
63054	ATCHLEY & ASSOCIATES	9/29/2016	\$557.33	9/29/2016	Sept	EB	Class 6
7907	Atkins Law Offices, P.C.	9/29/2016	\$226.17	9/29/2016	Sept	TTW	Class 6
62845	AUTOMATIC DATA PROCESSING	8/19/2016	\$138.49	8/19/2016	Aug	EB	Class 6
63059	AUTOMATIC DATA PROCESSING	9/29/2016	\$138.49	9/29/2016	Sept	EB	Class 6
62846	B&L PORTABLE TOILETS	8/19/2016	\$84.62	8/19/2016	Aug	EB	Class 6
62991	B&L PORTABLE TOILETS	9/29/2016	\$84.62	9/29/2016	Sept	EB	Class 6
62847	BASTROP COUNTY	8/19/2016	\$849.30	8/19/2016	Aug	EB	Class 6
62848	CAPITAL PRINTING CO	8/19/2016	\$754.95	8/19/2016	Aug	EB	Class 6
7844	Casella Waste Services 49	8/19/2016	\$124.31	8/19/2016	Aug	TTW	Class 6
7845	Casey's Plumbing & Heating	8/19/2016	\$298.35	8/19/2016	Aug	TTW	Class 6
63065	CERAMIC GLAZED MASONRY INSTITU	9/29/2016	\$750.00	9/29/2016	Sept	EB	Class 6
12018	City of Healdsburg	9/29/2016	\$91.69	9/29/2016	Sept	MTC	Class 6
7846	City of Hornell Industrial Development Co	8/19/2016	\$1,172.34	8/19/2016	Aug	TTW	Class 6
7862	Clayscapes Pottery, Inc.	8/19/2016	\$809.29	8/19/2016	Aug	TTW	Class 6
7847	COYOTE	8/19/2016	\$275.73	8/19/2016	Aug	TTW	Class 6
12019	Coyote	9/29/2016	\$337.54	9/29/2016	Sept	MTC	Class 6
7900	COYOTE	9/29/2016	\$275.73	9/29/2016	Sept	TTW	Class 6
12020	Cutter Lumber Products	9/29/2016	\$763.49	9/29/2016	Sept	MTC	Class 6
62995	D & F DISTRIBUTING INC	9/29/2016	\$776.33	9/29/2016	Sept	EB	Class 6
7854	DO NOT USE - Quill.com	8/19/2016	\$289.77	8/19/2016	Aug	TTW	Class 6
62863	E&R SUPPLY	8/19/2016	\$722.78	8/19/2016	Aug	EB	Class 6
63001	E&R SUPPLY	9/29/2016	\$505.94	9/29/2016	Sept	EB	Class 6
12021	Echo Global Logistics	9/29/2016	\$70.85	9/29/2016	Sept	MTC	Class 6
7848	Echo Global Logistics Inc.	8/19/2016	\$175.00	8/19/2016	Aug	TTW	Class 6
7901	Echo Global Logistics Inc.	9/29/2016	\$175.00	9/29/2016	Sept	TTW	Class 6
7849	Fed Ex	8/19/2016	\$271.52	8/19/2016	Aug	TTW	Class 6
7902	Fed Ex	9/29/2016	\$271.52	9/29/2016	Sept	TTW	Class 6
12022	FedEx Corp	9/29/2016	\$464.23	9/29/2016	Sept	MTC	Class 6
62849	FOX SERVICE COMPANY	8/19/2016	\$314.03	8/19/2016	Aug	EB	Class 6
12023	Garrett Hardware	9/29/2016	\$1,187.74	9/29/2016	Sept	MTC	Class 6
62458	GCS TECHNOLOGIES, INC.	7/1/2016	\$703.43	7/1/2016	July	EB	Class 6
62686	GCS TECHNOLOGIES, INC.	8/1/2016	\$703.43	8/1/2016	Aug	EB	Class 6
63070	GCS TECHNOLOGIES, INC.	9/1/2016	\$703.43	9/1/2016	Sept	EB	Class 6
12024	Grainger	9/29/2016	\$460.36	9/29/2016	Sept	MTC	Class 6
7736	Guthrie Clinic Ltd.	7/7/2016	\$20.00	7/7/2016	July	TTW	Class 6
7871	Guthrie Clinic Ltd.	9/16/2016	\$20.00	9/16/2016	Sept	TTW	Class 6
7872	Guthrie Clinic Ltd.	9/16/2016	\$20.00	9/16/2016	Sept	TTW	Class 6
7903	Guthrie Clinic Ltd.	9/29/2016	\$243.33	9/29/2016	Sept	TTW	Class 6

DETAIL OF PLAN PAYMENTS-3RD QUARTER 2016

Document Number	Vendor Name	Document Date	Document Amount	Posting Date	Month	Company	Class
62850	HAGEMEYER NORTH AMERICA	8/19/2016	\$261.29	8/19/2016	Aug	EB	Class 6
11966	Healdsburg District Hospital	8/19/2016	\$221.00	8/19/2016	Aug	MTC	Class 6
11967	Healdsburg Lumber	8/19/2016	\$133.53	8/19/2016	Aug	MTC	Class 6
11968	Healdsburg Signs, Inc.	8/19/2016	\$552.48	8/19/2016	Aug	MTC	Class 6
7904	HORNELL AREA CHAMBER OF COMMERCE	9/29/2016	\$330.56	9/29/2016	Sept	TTW	Class 6
7851	HYG Financial Services	8/19/2016	\$248.78	8/19/2016	Aug	TTW	Class 6
7908	Jeffery Miller	9/29/2016	\$740.44	9/29/2016	Sept	TTW	Class 6
63005	KENFIELD GOLF CARS	9/29/2016	\$740.27	9/29/2016	Sept	EB	Class 6
11969	Maggies McFly's 5, Inc	8/19/2016	\$888.89	8/19/2016	Aug	MTC	Class 6
12025	Maggies McFly's 5, Inc	9/29/2016	\$4,444.45	9/29/2016	Sept	MTC	Class 6
11970	McMaster-Carr	8/19/2016	\$348.25	8/19/2016	Aug	MTC	Class 6
11923	Molds West	7/29/2016	\$512.36	7/29/2016	July	MTC	Class 6
7850	MONMOUTH	8/19/2016	\$426.51	8/19/2016	Aug	TTW	Class 6
62851	MYRAMID ANALYTICAL INC	8/19/2016	\$1,198.00	8/19/2016	Aug	EB	Class 6
63007	MYRAMID ANALYTICAL INC	9/29/2016	\$1,198.00	9/29/2016	Sept	EB	Class 6
7863	NYBDC - EQUIP LOAN	8/19/2016	\$1,083.22	8/19/2016	Aug	TTW	Class 6
7852	OFFICE DEPOT, INC	8/19/2016	\$89.52	8/19/2016	Aug	TTW	Class 6
62852	O'REILLY'S AUTO PARTS	8/19/2016	\$550.24	8/19/2016	Aug	EB	Class 6
62853	ORKIN EXTERMINATION CO.	8/19/2016	\$280.13	8/19/2016	Aug	EB	Class 6
7853	Orton Ceramics	8/19/2016	\$173.85	8/19/2016	Aug	TTW	Class 6
62855	POWELLS PRINTERY	8/19/2016	\$210.61	8/19/2016	Aug	EB	Class 6
7909	Public Service Co of NH	9/29/2016	\$651.56	9/29/2016	Sept	TTW	Class 6
62856	PURCHASE POWER	8/19/2016	\$888.54	8/19/2016	Aug	EB	Class 6
11972	Purchase Power	8/19/2016	\$98.52	8/19/2016	Aug	MTC	Class 6
7855	Ram Products, Inc	8/19/2016	\$531.47	8/19/2016	Aug	TTW	Class 6
7905	Ram Products, Inc	9/29/2016	\$177.16	9/29/2016	Sept	TTW	Class 6
62854	Ready Refresh/Ozarka Springs	8/19/2016	\$718.58	8/19/2016	Aug	EB	Class 6
7864	REDEC	8/19/2016	\$955.56	8/19/2016	Aug	TTW	Class 6
7910	REDEC	9/29/2016	\$955.56	9/29/2016	Sept	TTW	Class 6
11973	Redwood Empire Disposal	8/19/2016	\$240.97	8/19/2016	Aug	MTC	Class 6
7865	Richard Hill (1)	8/19/2016	\$740.44	8/19/2016	Aug	TTW	Class 6
62857	ROMCO EQUIPMENT COMPANY	8/19/2016	\$1,995.79	8/19/2016	Aug	EB	Class 6
63015	ROMCO EQUIPMENT COMPANY	9/29/2016	\$1,995.79	9/29/2016	Sept	EB	Class 6
7911	Rymes Propane & Oils	9/29/2016	\$206.02	9/29/2016	Sept	TTW	Class 6
7856	Sacmi USA Croup	8/19/2016	\$163.42	8/19/2016	Aug	TTW	Class 6
11974	Sonoma County Tax Collector	8/19/2016	\$319.25	8/19/2016	Aug	MTC	Class 6
12026	Sonoma County Tax Collector	9/29/2016	\$119.72	9/29/2016	Sept	MTC	Class 6
63017	SOUTHERN STATES BUILDING INC	9/29/2016	\$768.78	9/29/2016	Sept	EB	Class 6
7866	Statewide Zone Capital Corp.	8/19/2016	\$1,164.61	8/19/2016	Aug	TTW	Class 6
7912	Statewide Zone Capital Corp.	9/29/2016	\$1,164.61	9/29/2016	Sept	TTW	Class 6
62652	T K GROUP, INC.	7/12/2016	\$2,342.22	7/12/2016	July	EB	Class 6
PYMT104509	Tannor Partners	8/17/2016	\$1,500.00	8/17/2016	Aug	EB	Class 6
PYMT104203	Tannor Partners	7/18/2016	\$1,500.00	7/18/2016	July	EB	Class 6
PYMT104958	Tannor Partners	9/21/2016	\$1,500.00	9/21/2016	Sept	EB	Class 6
62858	TEXAS ALTERNATOR	8/19/2016	\$264.12	8/19/2016	Aug	EB	Class 6
62903	TEXAS LIFE INSURANCE	9/29/2016	\$425.94	9/29/2016	Sept	EB	Class 6
PYMT104962	TEXAS MASONRY COUNCIL	9/29/2016	\$850.00	9/29/2016	Sept	EB	Class 6
11971	The Office Spot	8/19/2016	\$377.90	8/19/2016	Aug	MTC	Class 6
7867	Thomas Allen (1)	8/19/2016	\$740.44	8/19/2016	Aug	TTW	Class 6
62859	TOWNLEY LUMBER	8/19/2016	\$890.72	8/19/2016	Aug	EB	Class 6
63026	TOWNLEY LUMBER	9/29/2016	\$445.36	9/29/2016	Sept	EB	Class 6
62860	TRINITY CERAMIC SUPPLY	8/19/2016	\$832.10	8/19/2016	Aug	EB	Class 6
62861	ULINE	8/19/2016	\$267.30	8/19/2016	Aug	EB	Class 6
11975	Uline	8/19/2016	\$320.49	8/19/2016	Aug	MTC	Class 6
7857	ULINE	8/19/2016	\$205.24	8/19/2016	Aug	TTW	Class 6
7868	ULINE	8/19/2016	\$294.83	8/19/2016	Aug	TTW	Class 6
63031	ULINE	9/29/2016	\$267.30	9/29/2016	Sept	EB	Class 6
12027	Uline	9/29/2016	\$320.49	9/29/2016	Sept	MTC	Class 6
7906	ULINE	9/29/2016	\$205.24	9/29/2016	Sept	TTW	Class 6
11950	UPS Freight	8/11/2016	\$247.93	8/11/2016	Aug	MTC	Class 6
7858	Verizon	8/19/2016	\$124.94	8/19/2016	Aug	TTW	Class 6
7859	ViaTech Industries Co	8/19/2016	\$170.47	8/19/2016	Aug	TTW	Class 6
7860	W.W. GRAINGER	8/19/2016	\$373.48	8/19/2016	Aug	TTW	Class 6
62862	W.W. GRAINGER INC.	8/19/2016	\$301.82	8/19/2016	Aug	EB	Class 6
63034	W.W. GRAINGER INC.	9/29/2016	\$301.82	9/29/2016	Sept	EB	Class 6
7861	YRC	8/19/2016	\$665.85	8/19/2016	Aug	TTW	Class 6
Total Class 6			\$68,283.91				
62549	AT&T CAPITAL SERVICES, INC.	7/7/2016	\$373.96	7/7/2016	July	EB	Class 7
7751	HYG Financial Services	7/12/2016	\$251.75	7/12/2016	July	TTW	Class 7
7807	HYG Financial Services	8/4/2016	\$251.75	8/4/2016	Aug	TTW	Class 7
7882	HYG Financial Services	9/19/2016	\$251.75	9/19/2016	Sept	TTW	Class 7
Total Class 7			\$1,129.21				
GRAND TOTAL PLAN PAYMENTS			\$226,833.81				